

IN THE UNITED STATES BANKRUPTCY COURT FOR THE
NORTHERN DISTRICT OF ILLINOIS, EASTERN DIVISION

IN RE: Kelly, Dennis Gerard
Kelly, Annanarie Mary
Printed: 10/7/08

Case Number: 05 B 35646
Judge: Goldgar, A. Benjamin
Filed: 9/6/05

FINAL REPORT AND ACCOUNT

The trustee, Marilyn O. Marshall, submits this report to the court pursuant to 11 U.S.C. 1302:

Status: Completed: October 7, 2008
Confirmed: November 29, 2005

SUMMARY OF RECEIPTS & DISBURSEMENTS

	<u>Receipts</u>	<u>Disbursements</u>
	177,660.00	
Secured:		88,501.31
Unsecured:		78,210.39
Priority:		0.00
Administrative:		1,200.00
Trustee Fee:		9,748.30
Other Funds:		0.00
Totals:	177,660.00	177,660.00

DISBURSEMENT DETAIL

<u>Creditor Name</u>	<u>Type</u>	<u>Repayment</u>	<u>Paid to Date</u>
1. Peter F Geraci	Administrative	1,200.00	1,200.00
2. Wells Fargo	Secured	20,160.01	20,160.01
3. Wells Fargo Home Mortgage	Secured	58,043.61	58,043.61
4. ECast Settlement Corp	Secured	1,013.52	1,013.52
5. Harris Bank	Secured	7,454.55	7,454.55
6. Wells Fargo Home Mortgage	Secured	1,829.62	1,829.62
7. Bank Of America	Unsecured	4,166.68	5,494.31
8. Discover Financial Services	Unsecured	4,025.84	5,308.62
9. American Express Centurion	Unsecured	350.47	462.09
10. ECast Settlement Corp	Unsecured	1,168.51	1,540.83
11. ECast Settlement Corp	Unsecured	5,433.74	7,165.13
12. ECast Settlement Corp	Unsecured	10,888.14	14,357.41
13. Specialized Management Consultants	Unsecured	1,024.38	1,350.56
14. Resurgent Capital Services	Unsecured	2,138.30	2,819.59
15. ECast Settlement Corp	Unsecured	12,452.54	16,420.09
16. ECast Settlement Corp	Unsecured	471.30	621.36
17. World Financial Network Nat'l	Unsecured	965.10	1,272.58
18. World Financial Network Nat'l	Unsecured	72.38	95.44
19. American Express Centurion	Unsecured	506.21	667.41
20. Kohl's/Kohl's Dept Stores	Unsecured	41.59	54.83
21. ECast Settlement Corp	Unsecured	2,247.74	2,963.94
22. Resurgent Capital Services	Unsecured	4,125.42	5,439.87
23. ECast Settlement Corp	Unsecured	5,619.03	7,409.39
24. ECast Settlement Corp	Unsecured	1,325.61	1,747.98
25. Harris Bank	Unsecured	514.82	678.78

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26. Bank Of America	Unsecured	1,774.72	2,340.18
27. Chase	Unsecured		No Claim Filed
28. Sears Roebuck & Co	Unsecured		No Claim Filed
29. MBNA America	Unsecured		No Claim Filed
		<u>\$ 149,013.83</u>	<u>\$ 167,911.70</u>

TRUSTEE FEE DETAIL

<u>Fee Rate</u>	<u>Total Fees</u>
5.5%	2,406.12
5%	700.96
4.8%	1,331.38
5.4%	3,341.66
6.5%	1,968.18
	<u>\$ 9,748.30</u>

Based on the above information, the trustee requests that the court enter an order discharging the trustee, releasing the trustee's surety from liability for actions relating to the above proceedings, closing the estate and for such other relief as is proper.

Marilyn O. Marshall, Trustee, by:

